

Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

Filer Identification Number :		2000207		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: PA FUTURE FUND												
Street Address: P O BOX 5028												
City: HARRISBURG						State: PA			Zip Code: 17110-5028			
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7. X	Year 2001	FILING METHOD () CHECK ONE			PAPER <input checked="" type="checkbox"/>	DISKETTE				
Name of Office Sought by Candidate:						DATE OF ELECTION			District Number	Office Code	Party Code	County Code
						MO	DAY	YEAR				
						11	6	2001				
									(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		1	1	1		12	31	2001				
A. Amount Brought Forward From Last Report						\$ 366,385.67						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 25,500.00						
C. Total Funds Available (Sum Of Lines A and B)						\$ 391,885.67						
D. Total Expenditures (From Schedule III)						\$ 30,734.33						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 361,151.34						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 0.00						

AFFIDAVIT SECTION

PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.

I swear (or affirm) that this report, including the attached schedules filed on paper or by electronic medium, are to the best of my knowledge and belief, true correct and complete.

Sworn to and subscribed before me this

day of 20

Signature of Person Submitting Report

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

Part II- If this is a report of a candidate's authorized Committee, Candidate shall sign here.

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the act of June 3, 1937 (P.L. 1333, No 320) as amended.

Sworn to and subscribed before me this

day of 20

Signature of Candidate

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period
PA FUTURE FUND	From: To: <u>12/31/2001</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 75.00

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 0.00
All Other Contributions (Part B)	\$ 3,600.00
TOTAL for the Reporting Period (2)	\$ 3,600.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 2,300.00
All Other Contributions (Part D)	\$ 19,525.00
TOTAL for the Reporting Period (3)	\$ 21,825.00

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 0.00

Total Monetary Contributions and Receipts During this Reporting Period (Add and enter amount totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)	\$ 25,500.00
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Name of Filing Committee or Candidate PA FUTURE FUND	Reporting Period From: To: <u>12/31/2001</u>
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Full Name of Contributor PATTY SCHWARTZ			MO	DAY	YEAR	\$ 75.00
Mailing Address 507 WALES ROAD			12	31	2001	
City HAVERTOWN	State PA	Zip Code (Plus 4) 19083				
Full Name of Contributor THOMAS J. PROFY, IV			MO	DAY	YEAR	\$ 75.00
Mailing Address 680 MIDDLETOWN BOULEVARD			12	31	2001	
City LANGHORNE	State PA	Zip Code (Plus 4) 190471822				
Full Name of Contributor THOMAS F. OWSTON			MO	DAY	YEAR	\$ 75.00
Mailing Address 417 SHORTRIDGE DRIVE			12	31	2001	
City WYNNEWOOD	State PA	Zip Code (Plus 4) 19096				
Full Name of Contributor BRIAN E. O'NEILL			MO	DAY	YEAR	\$ 75.00
Mailing Address 612 CATTELL STREET			12	31	2001	
City EASTON	State PA	Zip Code (Plus 4) 18042				
Full Name of Contributor LESLIE P. MORGAN			MO	DAY	YEAR	\$ 75.00
Mailing Address PO BOX 763 721 IROQUOIS COURT			12	31	2001	
City WAYNE	State PA	Zip Code (Plus 4) 19807				
Full Name of Contributor MARY E. MOREY			MO	DAY	YEAR	\$ 75.00
Mailing Address 4663 CONCORDE CIRCLE			12	31	2001	
City EASTON	State PA	Zip Code (Plus 4) 180458131				
Full Name of Contributor JAMES G. MCGRORY			MO	DAY	YEAR	\$ 75.00
Mailing Address 1845 WALNUT STREET 14TH FLOOR			12	31	2001	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103				
Full Name of Contributor WILLIAM J. MCDONOUGH			MO	DAY	YEAR	\$ 75.00
Mailing Address PHILADALPHIA			12	31	2001	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19111				
Full Name of Contributor TIMOTHY D. MCCARTHY			MO	DAY	YEAR	\$ 225.00
Mailing Address 701 CORNELIA PLACE			12	31	2001	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19118				

Full Name of Contributor KRISTEN KIRK MAYOCK			MO	DAY	YEAR	\$ 75.00
Mailing Address 429 ANTHWYN ROAD			12	31	2001	
City NARBETH	State PA	Zip Code (Plus 4) 19072				
Full Name of Contributor ROBERT G. LOUGHERY			MO	DAY	YEAR	\$ 75.00
Mailing Address 4963 STILLWATER CIRCLE			12	31	2001	
City DOYLESTOWN	State PA	Zip Code (Plus 4) 18901				
Full Name of Contributor CHRISTOPHER J. LEONARD			MO	DAY	YEAR	\$ 75.00
Mailing Address 30 SOUTH 15TH STREET			12	31	2001	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102				
Full Name of Contributor KENNETH E. LAWRENCE, JR.			MO	DAY	YEAR	\$ 75.00
Mailing Address 607 STONY WAY			12	31	2001	
City NORRISTOWN	State PA	Zip Code (Plus 4) 19403				
Full Name of Contributor JAMES P. LAKE, JR.			MO	DAY	YEAR	\$ 75.00
Mailing Address 246 - 4 FITZWATER STREET			12	31	2001	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147				
Full Name of Contributor BRENDAN W. LAKE			MO	DAY	YEAR	\$ 75.00
Mailing Address 232 QUEEN STREET			12	31	2001	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19147				
Full Name of Contributor MICHAEL KELSEN, ESQUIRE			MO	DAY	YEAR	\$ 75.00
Mailing Address 258 SOUTH THIRD STREET #5			12	31	2001	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19106				
Full Name of Contributor MICHAEL KANDRAVI			MO	DAY	YEAR	\$ 75.00
Mailing Address 507 SHELBOURNE ROAD			12	31	2001	
City HAVERTOWN	State PA	Zip Code (Plus 4) 19083				
Full Name of Contributor WARREN E. KAMPF			MO	DAY	YEAR	\$ 75.00
Mailing Address 2453 MEREDITH STREET			12	31	2001	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19130				

Full Name of Contributor DEREK M. HOPPER			MO	DAY	YEAR	\$ 75.00
Mailing Address 1841 WEBSTER LANE			12	31	2001	
City AMBLER	State PA	Zip Code (Plus 4) 19002				
Full Name of Contributor MICHAEL S. GOETTER			MO	DAY	YEAR	\$ 75.00
Mailing Address 2 RUSHWICK ROAD			12	31	2001	
City MT. LAUREL	State NJ	Zip Code (Plus 4) 08054				
Full Name of Contributor LOUIS W. GEIBEL, JR.			MO	DAY	YEAR	\$ 75.00
Mailing Address 2006 MT. VERNON STREET APARTMENT 1			12	31	2001	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19130				
Full Name of Contributor DAVID W. GEIBEL			MO	DAY	YEAR	\$ 150.00
Mailing Address 524 NORTH 19TH STREET APARTMENT 1			12	31	2001	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19130				
Full Name of Contributor CHARLENE KELLER FULLMER			MO	DAY	YEAR	\$ 150.00
Mailing Address 2 FOREST ROAD			12	31	2001	
City WAYNE	State PA	Zip Code (Plus 4) 19087				
Full Name of Contributor FRANK S. DONAHUE			MO	DAY	YEAR	\$ 75.00
Mailing Address 1515 MARKET STREET SUITE 1540			12	31	2001	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191021915				
Full Name of Contributor ANTHONY J. DIMARINO, III			MO	DAY	YEAR	\$ 75.00
Mailing Address 115 ARDMORE AVENUE			12	31	2001	
City HADDONFIELD	State NJ	Zip Code (Plus 4) 08033				
Full Name of Contributor JUSTINE D. DEVITO			MO	DAY	YEAR	\$ 75.00
Mailing Address 1828 GLADSTONE STREET			12	31	2001	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19145				
Full Name of Contributor PAUL R. DALY			MO	DAY	YEAR	\$ 75.00
Mailing Address PO BOX 429			12	31	2001	
City BRIDGEPORT	State NJ	Zip Code (Plus 4) 08014				

Full Name of Contributor JOHN J. DALY			MO	DAY	YEAR	\$ 75.00
Mailing Address 1128 ROBERTS ROAD			12	31	2001	
City MEDIA	State PA	Zip Code (Plus 4) 19063				
Full Name of Contributor JARED M. CRAIG			MO	DAY	YEAR	\$ 75.00
Mailing Address 20 WESCOTT ROAD			12	31	2001	
City BEDMINSTER	State NJ	Zip Code (Plus 4) 07921				
Full Name of Contributor MICHAEL J. COOLEY			MO	DAY	YEAR	\$ 150.00
Mailing Address 614 THORNHILL DRIVE			12	31	2001	
City LAFAYETTE HILL	State PA	Zip Code (Plus 4) 19444				
Full Name of Contributor GUY CIARROCCHI			MO	DAY	YEAR	\$ 75.00
Mailing Address 222 NORTH SEVENTEENTH STREET			12	31	2001	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191031299				
Full Name of Contributor KEVIN CAULEY			MO	DAY	YEAR	\$ 75.00
Mailing Address 80 WAMBOLD ROAD			12	31	2001	
City SOUDERTON	State PA	Zip Code (Plus 4) 18964				
Full Name of Contributor THOMAS E. BABCOCK			MO	DAY	YEAR	\$ 75.00
Mailing Address 117 ROSE LANE			12	31	2001	
City SPRINGFIELD	State PA	Zip Code (Plus 4) 190643218				
Full Name of Contributor MARCINO, BOWMAN & SMITH			MO	DAY	YEAR	\$ 75.00
Mailing Address 275 COMMERCE DRIVE SUITE 126			12	31	2001	
City FORT WASHINGTON	State PA	Zip Code (Plus 4) 19034				
Full Name of Contributor GRADY & FALCIONE LLP			MO	DAY	YEAR	\$ 150.00
Mailing Address 225 SOUTH 15TH STREET SUITE 200			12	31	2001	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19102				
Full Name of Contributor DILWORTH PAXSON LLP			MO	DAY	YEAR	\$ 75.00
Mailing Address 3200 MELLON BANK CENTER 1735 MARKET STREET			12	31	2001	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191037596				

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

PAGE TOTAL

\$ 3,600.00

PART C

Contributions Received From Political Committees

OVER \$250.00

Use this Part to itemize only contributions received from Political committees with an aggregate value from Over \$250.00 in the reporting period.

Name of Filing Committee or Candidate	Reporting Period
PA FUTURE FUND	From: To: <u>12/31/2001</u>

DATE				AMOUNT
Full Name of Contributing Committee				
FRIENDS OF JOHN PERZEL				
Mailing Address 4525 LEAF LANE				
City BENSALEM	State PA	Zip Code (Plus 4) 19020		
				\$ 300.00
Full Name of Contributing Committee				
PA BETTER GOVERNMENT PAC				
Mailing Address 240 THIRD STREET				
City HARRISBURG	State PA	Zip Code (Plus 4) 17101		
				\$ 2,000.00

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL
\$ 2,300.00

PART D
ALL OTHER CONTRIBUTIONS
OVER \$250.00

**Use this Part to itemize all other contributions with an aggregate value of
over \$250.00 in the reporting period.**
(Exclude contributions from political committees reported in Part C.)

Name of Filing Committee or Candidate PA FUTURE FUND	Reporting Period From: To: <u>12/31/2001</u>
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				DATE	AMOUNT
Full Name of Contributor DRINKER, BIDDLE & REATH LLP				MO	DAY
Mailing Address 18TH & CHERRY STREETS				12	31
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191036996		2001	\$ 1,000.00
Employer Name				Occupation LLP	
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)
Full Name of Contributor JOSEPH M. CALLAHAN				MO	DAY
Mailing Address 50 WOODCROFT ROAD				12	31
City HAVERTOWN	State PA	Zip Code (Plus 4) 19083		2001	\$ 5,000.00
Employer Name TRISTATE HVAC EQUIPMENT, LLP				Occupation PRESIDENT	
Employer Mailing Address/Principal Place of Business UNION HILL INDUSTRIAL PARKONE RESOURCE DRIVE			City WEST CONSHOHOCKEN	State PA	Zip Code (Plus 4) 19428
Full Name of Contributor PATRICK J. COUGHLIN				MO	DAY
Mailing Address 100 PINE STREET SUITE 2600				12	24
City SAN FRANCISCO	State CA	Zip Code (Plus 4) 941115212		2001	\$ 1,750.00
Employer Name MILBERG WEISS BERSHAD HYNES & LERACH, LLP				Occupation ATTORNEY	
Employer Mailing Address/Principal Place of Business 1845 WALNUT STREET, 25TH FLOOR			City PHILADELPHIA	State PA	Zip Code (Plus 4) 19103
Full Name of Contributor CAROL A. FITZGERALD				MO	DAY
Mailing Address 201 WEST REX AVENUE				12	31
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191183718		2001	\$ 2,000.00
Employer Name PENNSYLVANIA SOCIETY				Occupation EXECUTIVE DIRECTOR	
Employer Mailing Address/Principal Place of Business 80 NORTH MAIN STREET			City SELLERSVILLE	State PA	Zip Code (Plus 4) 18960

Full Name of Contributor MARGARET A. KATHREIN				MO	DAY	YEAR	\$ 1,750.00
Mailing Address 1098 IDYLBERRY ROAD				12	24	2001	
City SAN RAFAEL	State CA	Zip Code (Plus 4) 949031144					
Employer Name MILBERG WEISS BERSHAD HYNES & LERACH, LLP				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 1845 WALNUT STREET, 25TH FLOOR			City PHILADELPHIA		State PA		Zip Code (Plus 4) 19103

Full Name of Contributor ROBERT POLANS				MO	DAY	YEAR	\$ 450.00
Mailing Address 17 CHADWICK CIRCLE				12	31	2001	
City NEWTOWN	State PA	Zip Code (Plus 4) 18940					
Employer Name DRUCKER & SCACCETTI, PC				Occupation PARTNER			
Employer Mailing Address/Principal Place of Business 1845 WALNUT STREET			City PHILADELPHIA		State PA		Zip Code (Plus 4) 19103

Full Name of Contributor SCOTT REPKE				MO	DAY	YEAR	\$ 75.00
Mailing Address 1360 EAVES SPRING ROAD				12	31	2001	
City MALVERN	State PA	Zip Code (Plus 4) 19355					
Employer Name BERNSTEIN INVESTMENT RESEARCH AND MANAGEMENT				Occupation VICE PRESIDENT			
Employer Mailing Address/Principal Place of Business 767 FIFTH AVENUE			City NEW YORK		State NY		Zip Code (Plus 4) 101530185

Full Name of Contributor SCOTT REPKE				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1360 EAVES SPRING ROAD				12	31	2001	
City MALVERN	State PA	Zip Code (Plus 4) 19355					
Employer Name BERNSTEIN INVESTMENT RESEARCH AND MANAGEMENT				Occupation VICE PRESIDENT			
Employer Mailing Address/Principal Place of Business 767 FIFTH AVENUE			City NEW YORK		State NY		Zip Code (Plus 4) 101530185

Full Name of Contributor GARY J. SILVI				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 2 GUNNING LANE				12	31	2001	
City GLADWYNE	State PA	Zip Code (Plus 4) 19035					
Employer Name SILVI CONCRETE				Occupation SELF EMPLOYED			
Employer Mailing Address/Principal Place of Business 355 NEWBOLD ROAD			City FAIRLESS HILLS		State PA		Zip Code (Plus 4) 19036

Full Name of Contributor LAURA S. STEIN				MO	DAY	YEAR	\$ 1,500.00
Mailing Address 2112 CENTURY PARK LANE, 412				12	24	2001	
City LOS ANGELES	State CA	Zip Code (Plus 4) 90067					
Employer Name MILBERG WEISS BERSHAD HYNES & LERACH, LLP				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 1845 WALNUT STREET, 25TH FLOOR			City PHILADELPHIA		State PA		Zip Code (Plus 4) 19103

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL	
\$	19,525.00

PART E OTHER RECEIPTS

REFUNDS, INTEREST INCOME, RETURNED CHECKS, ETC.

Use this Part to report refunds received, interest earned, returned checks and prior expenditures that were returned to the filer.

Name of Filing Committee or Candidate	Reporting Period From: To:
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				DATE	AMOUNT		
Full Name				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code (Plus 4)					
Receipt Description							

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL
\$ 0.00

SCHEDULE II

IN-KIND CONTRIBUTIONS AND VALUABLE THINGS RECEIVED

**USE THIS SCHEDULE TO REPORT ALL IN-KIND CONTRIBUTIONS OF VALUABLE THINGS
DURING THE REPORTING PERIOD.**

Detailed Summary Page

Name of Filing Committee or Candidate		Reporting Period	
PA FUTURE FUND		From:	To: <u>12/31/2001</u>
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR			
TOTAL for the Reporting Period		(1)	\$ 0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)			
TOTAL for the Reporting Period		(2)	\$ 0.00
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period		(3)	\$ 0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.)			\$ 0.00

SCHEDULE II
PART F
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate	Reporting Period From: To:
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			DATE			AMOUNT
Full Name of Contributor			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Description of Contribution:						
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.						PAGE TOTAL \$ 0.00

SCHEDULE II
PART G
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OVER \$250.00

Name of Filing Committee or Candidate	Reporting Period
	From: To:

				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code(Plus 4)					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)	Description of Contribution		
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL 0.00	

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
PA FUTURE FUND	From To: <u>12/31/2001</u>

DATE				AMOUNT
To Whom Paid	MO	DAY	YEAR	
BONGIOVANNI FOR DA				
Mailing Address 161 ROCKHILL ROAD	12	3	2001	\$ 5,000.00
City BALA CYNWYD	State PA	Zip Code (Plus 4) 19004	Description of Expenditure CONTRIBUTION	
To Whom Paid	MO	DAY	YEAR	
D.B. ASSOCIATES				
Mailing Address 705 ROBERTS ROAD	12	3	2001	\$ 1,200.00
City LOWER GWYNEDD	State PA	Zip Code (Plus 4) 19022	Description of Expenditure CONSULTING FEE	
To Whom Paid	MO	DAY	YEAR	
JAN SANKO				
Mailing Address 2436 NORTH SECOND STREET	12	13	2001	\$ 123.76
City HARRISBURG	State PA	Zip Code (Plus 4) 17110	Description of Expenditure SHIPPING EXPENSES	
To Whom Paid	MO	DAY	YEAR	
TRI-STATE CONSULTING				
Mailing Address 123 SCHUYLKILL STREET	12	13	2001	\$ 2,500.00
City HARRISBURG	State PA	Zip Code (Plus 4) 17110	Description of Expenditure CONSULTING FEE	
To Whom Paid	MO	DAY	YEAR	
UNION LEAGUE OF PHILADELPHIA				
Mailing Address 140 SOUTH BROAD STREET	12	13	2001	\$ 1,028.03
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191023083	Description of Expenditure RECEPTION EXPENSES	
To Whom Paid	MO	DAY	YEAR	
VENTURE DATA, L.L.C.				
Mailing Address 277 SOUTH WASHINGTON STREET	12	13	2001	\$ 8,975.00
City ALEXANDRIA	State VA	Zip Code (Plus 4) 22314	Description of Expenditure SURVEY	

To Whom Paid D.B. ASSOCIATES			MO	DAY	YEAR	\$ 250.00
Mailing Address 705 ROBERTS ROAD			12	21	2001	
City LOWER GWYNEDD	State PA	Zip Code (Plus 4) 19022	Description of Expenditure CONSULTING FEE			

To Whom Paid TRI-STATE CONSULTING			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 123 SCHUYLKILL STREET			12	21	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 17110	Description of Expenditure CONSULTING FEE			

To Whom Paid FRIENDS OF GREENLEAF			MO	DAY	YEAR	\$ 10,000.00
Mailing Address 1555 TERWOOD ROAD			12	28	2001	
City HUNTINGDON VALEY	State PA	Zip Code (Plus 4) 19006	Description of Expenditure CONTRIBUTION			

To Whom Paid GREGG MELLINSON			MO	DAY	YEAR	\$ 210.00
Mailing Address 330 DUNDEE DRIVE			12	31	2001	
City BLUE BELL	State PA	Zip Code (Plus 4) 19422	Description of Expenditure RECEPTION FEE			

To Whom Paid COMMERCE BANK			MO	DAY	YEAR	\$ 20.00
Mailing Address 100 SENATE AVENUE PO BOX 8599			12	31	2001	
City CAMP HILL	State PA	Zip Code (Plus 4) 170018599	Description of Expenditure STOP PAYMENT FEE			

To Whom Paid FED EX GROUND, INC.			MO	DAY	YEAR	\$ 27.54
Mailing Address PO BOX 360911			12	31	2001	
City PITTSBURGH	State PA	Zip Code (Plus 4) 152506911	Description of Expenditure SHIPPING CHARGES			

To Whom Paid GREENLEE PARTNERS			MO	DAY	YEAR	\$ 400.00
Mailing Address 19 1/2 NORTH FOURTH STREET			12	31	2001	
City HARRISBURG	State PA	Zip Code (Plus 4) 17101	Description of Expenditure REIMBURSEMENT			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 30,734.33

